

## 14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

### Operational Summary

#### Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

#### FY 2006-07 Key Project Accomplishments:

- On June 26th, 2006, the Auditor-Controller issued the tenth and final payment to the B-29 Option B Claimants, thereby retiring the debt. In FY 06/07 the residual interest earnings will be transferred to the General Fund in order to close the fund.

**Option B Pool Partic Reg Warrs** - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

#### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	17,617
Total Recommended FY 2007-2008	0
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07		Projected Amount	Percent
Total Revenues	869,207	17,974	17,617	0	(17,617)	-100.00
Total Requirements	852,033	17,974	17,617	0	(17,617)	-100.00
Balance	17,174	0	0	0	0	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page A647

## 14A - Option B Pool Participants Registered Warrants

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$ 2,236		\$ 800		\$ 443		\$ 0		\$ (443)	-100.00%
Other Financing Sources	852,000		0		0		0		0	0.00
Total FBA	14,970		17,174		17,174		0		(17,174)	-100.00
<b>Total Revenues</b>	869,207		17,974		17,617		0		(17,617)	-100.00
Services & Supplies	33		20		9		0		(9)	-100.00
Other Charges	852,000		0		0		0		0	0.00
Other Financing Uses	0		17,954		17,608		0		(17,608)	-100.00
<b>Total Requirements</b>	852,033		17,974		17,617		0		(17,617)	-100.00
<b>Balance</b>	\$ 17,174		\$ 0		\$ 0		\$ 0		\$ 0	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.